

**Exhibit A**

**Time Entries**

February 16, 2023

|   | Correspondence with Debtor Advisors and Principals | Correspondence with Creditors, UCC, and Advisors | Correspondence with Third-Parties | Due Diligence and Restructuring Strategy | Sale Process Matters | Court Hearings | Other Administrative Processes and Analysis | Total        |
|---|--|--|-----------------------------------|--|----------------------|----------------|---|--------------|
| <b>Restructuring</b>                          |  |  |                                   |  |                      |                |   |              |
| Bruce Mendelsohn (Partner)                    | 18.5   | -  | -                                 | 0.5                                      | 2.5                  | 3.0            | 2.0   | <b>26.5</b>  |
| Kevin Cofsky (Partner)                        | 20.5   | -  | 4.5                               | 0.5                                      | 7.0                  | 3.0            | 2.0   | <b>37.5</b>  |
| Matt Rahmani (Executive Director)             | 18.5   | -  | -                                 | 0.5                                      | 2.5                  | 3.0            | 2.0   | <b>26.5</b>  |
| Kendyl Flinn (Associate)                      | 26.0   | -  | -                                 | 11.5                                     | 2.5                  | 3.0            | 2.5   | <b>45.5</b>  |
| Sam Saferstein (Analyst)                      | 26.0   | -  | -                                 | 16.0                                     | 4.5                  | 3.0            | 5.5   | <b>55.0</b>  |
| Nikhil Velivela (Analyst)                     | 11.5   | -  | -                                 | 7.0                                      | 2.5                  | 3.0            | 2.5   | <b>26.5</b>  |
| <b>Restructuring Sub-Total</b>                | <b>121.0</b>                                       | -  | <b>4.5</b>                        | <b>36.0</b>                              | <b>21.5</b>          | <b>18.0</b>    | <b>16.5</b>                                 | <b>217.5</b> |
| <b>FinTech and Digital Assets</b>             |  |  |                                   |  |                      |                |   |              |
| Michael Grace (Partner)                       | 34.5   | -  | 4.0                               | 0.5                                      | 2.5                  | -              | -   | <b>41.5</b>  |
| Max Mesny (Partner)                           | 5.0  | -  | -                                 | 0.5                                      | -                    | -              | 1.0   | <b>6.5</b>   |
| Timm Schipporeit (Partner)                    | 1.0  | -  | -                                 | 0.5                                      | 4.0                  | -              | 1.0   | <b>6.5</b>   |
| Laura Klaassen (Managing Director)            | 1.0  | -  | -                                 | -  | -                    | -              | 1.0   | <b>2.0</b>   |
| Emmanuel Aidoo (Executive Director)           | 7.5  | -  | -                                 | -  | -                    | -              | -   | <b>7.5</b>   |
| Nathaniel Nussbaum (Executive Director)       | 25.5   | -  | 9.0                               | 4.0                                      | 11.0                 | -              | 0.5   | <b>50.0</b>  |
| Geoff Posess (Director)                       | 28.0   | -  | 8.0                               | 4.0                                      | 7.0                  | -              | 0.5   | <b>47.5</b>  |
| Wasif Syed (Director)                         | -  | -  | -                                 | -  | -                    | -              | -   | -            |
| Tejas Choudhary (Associate)                   | 1.0  | -  | -                                 | 0.5                                      | 6.0                  | -              | 13.0  | <b>20.5</b>  |
| Jenny Zhu (Analyst)                           | 5.5  | -  | 6.0                               | 3.0                                      | 7.5                  | -              | 0.5   | <b>22.5</b>  |
| Rohan Sindhwani (Analyst)                     | -  | -  | 4.5                               | 3.0                                      | 2.5                  | -              | 0.5   | <b>10.5</b>  |
| Rohan Mekala (Analyst)                        | 4.5  | -  | 5.5                               | 3.0                                      | 7.5                  | -              | 0.5   | <b>21.0</b>  |
| Alina Negulescu (Analyst)                     | -  | -  | -                                 | -  | -                    | -              | -   | -            |
| <b>FinTech &amp; Digital Assets Sub-Total</b> | <b>113.5</b>                                       | -  | <b>37.0</b>                       | <b>19.0</b>                              | <b>48.0</b>          | -              | <b>18.5</b>                                 | <b>236.0</b> |
| <b>Team Grand Total</b>                       | <b>234.5</b>                                       | -  | <b>41.5</b>                       | <b>55.0</b>                              | <b>69.5</b>          | <b>18.0</b>    | <b>35.0</b>                                 | <b>453.5</b> |

**FTX****Hours Summary by Category***Strictly Private & Confidential*

|  |              |
|--|--------------|
| Correspondence with Debtor Advisors and Principals | 234.5        |
| Correspondence with Creditors, UCC, and Advisors   | 0.0          |
| Correspondence with Third-Parties                  | 41.5         |
| Due Diligence and Restructuring Strategy           | 55.0         |
| Sale Process Matters                               | 69.5         |
| Court Hearings                                     | 18.0         |
| Other Administrative Processes and Analysis        | 35.0         |
| <b>Total Hours</b>                                 | <b>453.5</b> |

| Bruce Mendelsohn (Partner) - Case Hours Summary (Nov-22) |             |
|--|-------------|
| Categories   | Hours       |
| Correspondence with Debtor Advisors and Principals       | 18.5        |
| Correspondence with Creditors, UCC, and Advisors         | -           |
| Correspondence with Third-Parties                        | -           |
| Due Diligence and Restructuring Strategy                 | 0.5         |
| Sale Process Matters                                     | 2.5         |
| Financing Matters  | -           |
| Court Hearings   | 3.0         |
| Other Administrative Processes and Analysis              | 2.0         |
| <b>Total</b>   | <b>26.5</b> |

| Case Hours Detail (Nov-22) |           |       |  |  |
|----------------------------|-----------|-------|--|--|
| Date                       | Day       | Hours | Category   | Activity   |
| 11/16/22                   | Wednesday | 1.0   | Correspondence with Debtor Advisors and Principals | Intro discussion with Sullivan & Cromwell re: asset sale processes       |
| 11/16/22                   | Wednesday | 1.0   | Correspondence with Debtor Advisors and Principals | Call with Debtor subsidiary management re: asset sale process discussion |
| 11/17/22                   | Thursday  | 1.0   | Correspondence with Debtor Advisors and Principals | Discussion with A&M re: venture investments due diligence                |
| 11/17/22                   | Thursday  | 1.0   | Correspondence with Debtor Advisors and Principals | Kick-off discussion with A&M re: case and process                        |
| 11/18/22                   | Friday    | 1.0   | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M                    |
| 11/18/22                   | Friday    | 1.0   | Correspondence with Debtor Advisors and Principals | Discussion with A&M and S&C on Venture Investments and Contracts         |
| 11/18/22                   | Friday    | 0.5   | Correspondence with Debtor Advisors and Principals | FTX daily CEO debrief with debtors advisors (A&M, S&C)                   |
| 11/19/22                   | Saturday  | 2.0   | Other Administrative Processes and Analysis        | Preparations for Wilmington Hearing                                      |
| 11/21/22                   | Monday    | 0.5   | Correspondence with Debtor Advisors and Principals | Discussion with A&M re: liquidity workstreams and plan                   |

|          |           |     |  |  |
|----------|-----------|-----|--|--|
| 11/22/22 | Tuesday   | 3.0 | Court Hearings                                     | Attendance at first day hearings   |
| 11/22/22 | Tuesday   | 0.5 | Due Diligence and Restructuring Strategy           | Internal discussion re: designing process structure                      |
| 11/23/22 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Discussion with A&M re: diligencing broker investments and cash accounts |
| 11/23/22 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Discussion with S&C on bidding procedures and auction planning           |
| 11/23/22 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Discussion with S&C and LedgerX CEO re: transaction structure            |
| 11/25/22 | Friday    | 1.0 | Correspondence with Debtor Advisors and Principals | Daily CEO Debrief with A&M, S&C, and Debtors' advisors                   |
| 11/26/22 | Saturday  | 1.0 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M                    |
| 11/26/22 | Saturday  | 1.0 | Correspondence with Debtor Advisors and Principals | Daily CEO Debrief with A&M, S&C, and Debtors' advisors                   |
| 11/27/22 | Sunday    | 0.5 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M                    |
| 11/28/22 | Monday    | 1.0 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M                    |
| 11/28/22 | Monday    | 0.5 | Sale Process Matters                               | Discussion on venture investments  |
| 11/28/22 | Monday    | 1.0 | Sale Process Matters                               | Discussion regarding inbound vetting processes                           |
| 11/28/22 | Monday    | 1.0 | Correspondence with Debtor Advisors and Principals | Daily CEO Debrief with A&M, S&C, and Debtors' advisors                   |
| 11/29/22 | Tuesday   | 0.5 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M                    |
| 11/29/22 | Tuesday   | 1.0 | Sale Process Matters                               | Discussion with FTX regarding datarooms                                  |

|          |           |     |  |  |
|----------|-----------|-----|--|--|
| 11/29/22 | Tuesday   | 1.5 | Correspondence with Debtor Advisors and Principals | Daily CEO Debrief with A&M, S&C, and Debtors' advisors |
| 11/29/22 | Tuesday   | 0.5 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M  |
| 11/30/22 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M  |
| 11/30/22 | Wednesday | 1.0 | Correspondence with Debtor Advisors and Principals | Daily CEO Debrief with A&M, S&C, and Debtors' advisors |
| 11/30/22 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M  |

| Kevin Cofsky (Partner) - Case Hours Summary (Nov-22) |             |
|--|-------------|
| Categories   | Hours       |
| Correspondence with Debtor Advisors and Principals   | 20.5        |
| Correspondence with Creditors, UCC, and Advisors     | -           |
| Correspondence with Third-Parties                    | 4.5         |
| Due Diligence and Restructuring Strategy             | 0.5         |
| Sale Process Matters                                 | 7.0         |
| Financing Matters                                    | -           |
| Court Hearings                                       | 3.0         |
| Other Administrative Processes and Analysis          | 2.0         |
| <b>Total</b>   | <b>37.5</b> |

| Case Hours Detail (Nov-22) |           |       |  |  |
|----------------------------|-----------|-------|--|--|
| Date                       | Day       | Hours | Category   | Activity   |
| 11/16/22                   | Wednesday | 1.0   | Correspondence with Debtor Advisors and Principals | Intro discussion with Sullivan & Cromwell re: asset sale processes       |
| 11/16/22                   | Wednesday | 1.0   | Correspondence with Debtor Advisors and Principals | Call with Debtor subsidiary management re: asset sale process discussion |
| 11/17/22                   | Thursday  | 1.0   | Correspondence with Debtor Advisors and Principals | Discussion with A&M re: venture investments due diligence                |
| 11/17/22                   | Thursday  | 1.0   | Correspondence with Debtor Advisors and Principals | Kick-off discussion with A&M re: case and process                        |
| 11/18/22                   | Friday    | 1.0   | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M                    |
| 11/18/22                   | Friday    | 1.0   | Correspondence with Debtor Advisors and Principals | Discussion with A&M and S&C on Venture Investments and Contracts         |
| 11/18/22                   | Friday    | 0.5   | Correspondence with Debtor Advisors and Principals | FTX daily CEO debrief with debtors advisors (A&M, S&C)                   |
| 11/19/22                   | Saturday  | 2.0   | Other Administrative Processes and Analysis        | Preparations for Wilmington Hearing                                      |
| 11/20/22                   | Sunday    | 1.0   | Correspondence with Debtor Advisors and Principals | Discussion with A&M and S&C on venture investments and contracts         |
| 11/21/22                   | Monday    | 0.5   | Correspondence with Debtor Advisors and Principals | Discussion with A&M re: liquidity workstreams and plan                   |

|          |           |     |  |  |
|----------|-----------|-----|--|--|
| 11/22/22 | Tuesday   | 3.0 | Court Hearings                                     | Attendance at first day hearings   |
| 11/22/22 | Tuesday   | 0.5 | Due Diligence and Restructuring Strategy           | Internal discussion re: designing process structure                      |
| 11/23/22 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Discussion with A&M re: diligencing broker investments and cash accounts |
| 11/23/22 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Discussion with A&M and S&C on Venture Investments and Contracts         |
| 11/23/22 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Discussion with S&C on bidding procedures and auction planning           |
| 11/23/22 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Discussion with S&C and LedgerX CEO re: transaction structure            |
| 11/25/22 | Friday    | 0.5 | Correspondence with Debtor Advisors and Principals | Discussion with S&C re: FTX EU account overview                          |
| 11/25/22 | Friday    | 1.0 | Correspondence with Debtor Advisors and Principals | Daily CEO Debrief with A&M, S&C, and Debtors' advisors                   |
| 11/26/22 | Saturday  | 1.0 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M                    |
| 11/26/22 | Saturday  | 1.0 | Correspondence with Debtor Advisors and Principals | Daily CEO Debrief with A&M, S&C, and Debtors' advisors                   |
| 11/27/22 | Sunday    | 0.5 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M                    |
| 11/28/22 | Monday    | 1.0 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M                    |
| 11/28/22 | Monday    | 0.5 | Sale Process Matters                               | Discussion on venture investments  |
| 11/28/22 | Monday    | 1.0 | Sale Process Matters                               | Discussion regarding inbound vetting processes                           |
| 11/28/22 | Monday    | 1.0 | Correspondence with Debtor Advisors and Principals | Daily CEO Debrief with A&M, S&C, and Debtors' advisors                   |

|          |           |     |  |  |
|----------|-----------|-----|--|--|
| 11/28/22 | Monday    | 0.5 | Sale Process Matters                               | Discussion with S&C to catch up on FTX EU updates and developments   |
| 11/28/22 | Monday    | 0.5 | Sale Process Matters                               | Discussion with S&C on venture investment process                    |
| 11/28/22 | Monday    | 0.5 | Sale Process Matters                               | Discussion with FTX EU management to discuss upcoming process plan   |
| 11/28/22 | Monday    | 0.5 | Sale Process Matters                               | Discussion with S&C on inbound vetting process and coordination plan |
| 11/29/22 | Tuesday   | 0.5 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M                |
| 11/29/22 | Tuesday   | 1.0 | Sale Process Matters                               | Discussion with FTX regarding datarooms                              |
| 11/29/22 | Tuesday   | 1.5 | Correspondence with Debtor Advisors and Principals | Daily CEO Debrief with A&M, S&C, and Debtors' advisors               |
| 11/29/22 | Tuesday   | 0.5 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M                |
| 11/29/22 | Tuesday   | 2.5 | Sale Process Matters                               | LedgerX Sale process tracker sheet creation                          |
| 11/30/22 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M                |
| 11/30/22 | Wednesday | 1.0 | Correspondence with Debtor Advisors and Principals | Daily CEO Debrief with A&M, S&C, and Debtors' advisors               |
| 11/30/22 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M                |
| 11/30/22 | Wednesday | 1.0 | Correspondence with Third-Parties                  | Internal M&A Team Meeting discussing process updates                 |
| 11/30/22 | Wednesday | 3.5 | Correspondence with Third-Parties                  | Discussion with third-party re: general interests in FTX             |

| Matt Rahmani (Executive Director) - Case Hours Summary (Nov-22) |             |
|---|-------------|
| Categories  | Hours       |
| Correspondence with Debtor Advisors and Principals              | 18.5        |
| Correspondence with Creditors, UCC, and Advisors                | -           |
| Correspondence with Third-Parties                               | -           |
| Due Diligence and Restructuring Strategy                        | 0.5         |
| Sale Process Matters  | 2.5         |
| Financing Matters   | -           |
| Court Hearings  | 3.0         |
| Other Administrative Processes and Analysis                     | 2.0         |
| <b>Total</b>  | <b>26.5</b> |

| Case Hours Detail (Nov-22) |           |       |  |  |
|----------------------------|-----------|-------|--|--|
| Date                       | Day       | Hours | Category   | Activity   |
| 11/16/22                   | Wednesday | 1.0   | Correspondence with Debtor Advisors and Principals | Intro discussion with Sullivan & Cromwell re: asset sale processes |
| 11/17/22                   | Thursday  | 1.0   | Correspondence with Debtor Advisors and Principals | Kick-off discussion with A&M re: case and process                  |
| 11/18/22                   | Friday    | 1.0   | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M              |
| 11/18/22                   | Friday    | 1.0   | Correspondence with Debtor Advisors and Principals | Discussion with A&M and S&C on Venture Investments and Contracts   |
| 11/18/22                   | Friday    | 0.5   | Correspondence with Debtor Advisors and Principals | FTX daily CEO debrief with debtors advisors (A&M, S&C)             |
| 11/19/22                   | Saturday  | 2.0   | Other Administrative Processes and Analysis        | Preparations for Wilmington Hearing                                |
| 11/20/22                   | Sunday    | 1.0   | Correspondence with Debtor Advisors and Principals | Discussion with A&M and S&C on venture investments and contracts   |
| 11/20/22                   | Sunday    | 0.5   | Correspondence with Debtor Advisors and Principals | Discussion with A&M on plan around sponsorship rights              |
| 11/21/22                   | Monday    | 0.5   | Correspondence with Debtor Advisors and Principals | Discussion with A&M re: liquidity workstreams and plan             |

|          |           |     |  |  |
|----------|-----------|-----|--|--|
| 11/22/22 | Tuesday   | 3.0 | Court Hearings                                     | Attendance at first day hearings   |
| 11/22/22 | Tuesday   | 0.5 | Due Diligence and Restructuring Strategy           | Internal discussion re: designing process structure                      |
| 11/23/22 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Discussion with A&M re: diligencing broker investments and cash accounts |
| 11/23/22 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Discussion with A&M and S&C on Venture Investments and Contracts         |
| 11/23/22 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Discussion with S&C on bidding procedures and auction planning           |
| 11/23/22 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Discussion with S&C and LedgerX CEO re: transaction structure            |
| 11/25/22 | Friday    | 1.0 | Correspondence with Debtor Advisors and Principals | Daily CEO Debrief with A&M, S&C, and Debtors' advisors                   |
| 11/26/22 | Saturday  | 1.0 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M                    |
| 11/26/22 | Saturday  | 1.0 | Correspondence with Debtor Advisors and Principals | Daily CEO Debrief with A&M, S&C, and Debtors' advisors                   |
| 11/27/22 | Sunday    | 0.5 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M                    |
| 11/28/22 | Monday    | 1.0 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M                    |
| 11/28/22 | Monday    | 0.5 | Sale Process Matters                               | Discussion on venture investments  |
| 11/28/22 | Monday    | 1.0 | Sale Process Matters                               | Discussion regarding inbound vetting processes                           |
| 11/28/22 | Monday    | 1.0 | Correspondence with Debtor Advisors and Principals | Daily CEO Debrief with A&M, S&C, and Debtors' advisors                   |
| 11/29/22 | Tuesday   | 0.5 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M                    |

|          |           |     |  |  |
|----------|-----------|-----|--|--|
| 11/29/22 | Tuesday   | 1.0 | Sale Process Matters                               | Discussion with FTX regarding datarooms                |
| 11/29/22 | Tuesday   | 1.5 | Correspondence with Debtor Advisors and Principals | Daily CEO Debrief with A&M, S&C, and Debtors' advisors |
| 11/29/22 | Tuesday   | 0.5 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M  |
| 11/30/22 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M  |
| 11/30/22 | Wednesday | 1.0 | Correspondence with Debtor Advisors and Principals | Daily CEO Debrief with A&M, S&C, and Debtors' advisors |
| 11/30/22 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M  |

| Kendyl Flinn (Associate) - Case Hours Summary (Nov-22) |             |
|--|-------------|
| Categories   | Hours       |
| Correspondence with Debtor Advisors and Principals     | 26.0        |
| Correspondence with Creditors, UCC, and Advisors       | -           |
| Correspondence with Third-Parties                      | -           |
| Due Diligence and Restructuring Strategy               | 11.5        |
| Sale Process Matters                                   | 2.5         |
| Financing Matters                                      | -           |
| Court Hearings   | 3.0         |
| Other Administrative Processes and Analysis            | 2.5         |
| <b>Total</b>   | <b>45.5</b> |

| Case Hours Detail (Nov-22) |           |       |  |  |
|----------------------------|-----------|-------|--|--|
| Date                       | Day       | Hours | Category   | Activity   |
| 11/16/22                   | Wednesday | 1.0   | Correspondence with Debtor Advisors and Principals | Intro discussion with Sullivan & Cromwell re: asset sale processes               |
| 11/17/22                   | Thursday  | 1.0   | Correspondence with Debtor Advisors and Principals | Discussion with A&M re: venture investments due diligence                        |
| 11/17/22                   | Thursday  | 1.0   | Correspondence with Debtor Advisors and Principals | Kick-off discussion with A&M re: case and process                                |
| 11/17/22                   | Thursday  | 1.0   | Correspondence with Debtor Advisors and Principals | Create materials for PMO meeting with John Ray, S&C, A&M and all Debtor advisors |
| 11/18/22                   | Friday    | 1.0   | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M                            |
| 11/18/22                   | Friday    | 1.0   | Correspondence with Debtor Advisors and Principals | Discussion with A&M and S&C on Venture Investments and Contracts                 |
| 11/18/22                   | Friday    | 0.5   | Correspondence with Debtor Advisors and Principals | FTX daily CEO debrief with debtors advisors (A&M, S&C)                           |
| 11/18/22                   | Friday    | 1.0   | Correspondence with Debtor Advisors and Principals | Discussion with A&M on crypto coin security                                      |
| 11/19/22                   | Saturday  | 0.5   | Correspondence with Debtor Advisors and Principals | Sale process update discussion with S&C  |

|          |           |     |  |   |
|----------|-----------|-----|--|---|
| 11/19/22 | Saturday  | 1.0 | Correspondence with Debtor Advisors and Principals | Discussion with Debtors' advisors (S&C, A&M) and FTX EU re: business diligence and plan |
| 11/19/22 | Saturday  | 6.0 | Due Diligence and Restructuring Strategy           | Organize, compile, and prepare demonstrative of silo assets for Mosley Declaration      |
| 11/19/22 | Saturday  | 2.0 | Other Administrative Processes and Analysis        | Preparations for Wilmington Hearing   |
| 11/20/22 | Sunday    | 1.0 | Correspondence with Debtor Advisors and Principals | Discussion with Debtors' advisors (S&C, A&M) and FTX EU re: business diligence and plan |
| 11/20/22 | Sunday    | 1.0 | Correspondence with Debtor Advisors and Principals | Discussion with A&M and S&C on venture investments and contracts                        |
| 11/20/22 | Sunday    | 0.5 | Correspondence with Debtor Advisors and Principals | Discussion with A&M on plan around sponsorship rights                                   |
| 11/21/22 | Monday    | 0.5 | Correspondence with Debtor Advisors and Principals | Discussion with A&M re: liquidity workstreams and plan                                  |
| 11/21/22 | Monday    | 0.5 | Other Administrative Processes and Analysis        | Internal catch-up discussion re: administrative workstreams and case updates            |
| 11/22/22 | Tuesday   | 3.0 | Court Hearings                                     | Attendance at first day hearings  |
| 11/22/22 | Tuesday   | 0.5 | Due Diligence and Restructuring Strategy           | Internal discussion re: designing process structure                                     |
| 11/22/22 | Tuesday   | 2.0 | Due Diligence and Restructuring Strategy           | Create and prepare analysis on brokerage accounts                                       |
| 11/23/22 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Discussion with A&M re: diligencing broker investments and cash accounts                |
| 11/23/22 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Discussion with A&M and S&C on Venture Investments and Contracts                        |
| 11/23/22 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Discussion with S&C on bidding procedures and auction planning                          |
| 11/23/22 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Discussion with S&C and FTX EU re: business diligence and plan                          |

|          |           |     |  |  |
|----------|-----------|-----|--|--|
| 11/23/22 | Wednesday | 0.5 | Due Diligence and Restructuring Strategy           | Internal review on next steps for analysis of broker investments and cash accounts |
| 11/23/22 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Discussion with S&C and LedgerX CEO re: transaction structure                      |
| 11/25/22 | Friday    | 0.5 | Correspondence with Debtor Advisors and Principals | Discussion with S&C re: FTX EU account overview                                    |
| 11/25/22 | Friday    | 0.5 | Correspondence with Debtor Advisors and Principals | Discussion with S&C and FTX EU re: business diligence and plan                     |
| 11/25/22 | Friday    | 0.5 | Correspondence with Debtor Advisors and Principals | Discussion with A&M and FTX re: FTX South Africa plan                              |
| 11/25/22 | Friday    | 1.0 | Correspondence with Debtor Advisors and Principals | Daily CEO Debrief with A&M, S&C, and Debtors' advisors                             |
| 11/26/22 | Saturday  | 1.0 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M                              |
| 11/26/22 | Saturday  | 1.0 | Correspondence with Debtor Advisors and Principals | Daily CEO Debrief with A&M, S&C, and Debtors' advisors                             |
| 11/27/22 | Sunday    | 0.5 | Due Diligence and Restructuring Strategy           | Internal catch-up discussion re: analysis on brokerage and cash accounts           |
| 11/27/22 | Sunday    | 0.5 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M                              |
| 11/28/22 | Monday    | 1.0 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M                              |
| 11/28/22 | Monday    | 0.5 | Sale Process Matters                               | Discussion on venture investments  |
| 11/28/22 | Monday    | 1.0 | Sale Process Matters                               | Discussion regarding inbound vetting processes                                     |
| 11/28/22 | Monday    | 1.0 | Correspondence with Debtor Advisors and Principals | Daily CEO Debrief with A&M, S&C, and Debtors' advisors                             |
| 11/29/22 | Tuesday   | 0.5 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M                              |

|          |           |     |  |  |
|----------|-----------|-----|--|--|
| 11/29/22 | Tuesday   | 1.0 | Sale Process Matters                               | Discussion with FTX regarding datarooms                  |
| 11/29/22 | Tuesday   | 2.0 | Due Diligence and Restructuring Strategy           | Conducted internal analysis regarding brokerage accounts |
| 11/29/22 | Tuesday   | 1.5 | Correspondence with Debtor Advisors and Principals | Daily CEO Debrief with A&M, S&C, and Debtors' advisors   |
| 11/29/22 | Tuesday   | 0.5 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M    |
| 11/30/22 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M    |
| 11/30/22 | Wednesday | 1.0 | Correspondence with Debtor Advisors and Principals | Daily CEO Debrief with A&M, S&C, and Debtors' advisors   |
| 11/30/22 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M    |

| Sam Saferstein (Analyst) - Case Hours Summary (Nov-22) |             |
|--|-------------|
| Categories   | Hours       |
| Correspondence with Debtor Advisors and Principals     | 26.0        |
| Correspondence with Creditors, UCC, and Advisors       | -           |
| Correspondence with Third-Parties                      | -           |
| Due Diligence and Restructuring Strategy               | 16.0        |
| Sale Process Matters                                   | 4.5         |
| Financing Matters                                      | -           |
| Court Hearings   | 3.0         |
| Other Administrative Processes and Analysis            | 5.5         |
| <b>Total</b>   | <b>55.0</b> |

| Case Hours Detail (Nov-22) |           |       |  |  |
|----------------------------|-----------|-------|--|--|
| Date                       | Day       | Hours | Category   | Activity   |
| 11/16/22                   | Wednesday | 1.5   | Other Administrative Processes and Analysis        | Create and set up time tracker for the case in excel   |
| 11/16/22                   | Wednesday | 1.0   | Correspondence with Debtor Advisors and Principals | Intro discussion with Sullivan & Cromwell re: asset sale processes   |
| 11/16/22                   | Wednesday | 1.5   | Other Administrative Processes and Analysis        | Research news, developments, and docket filings and prepare relevant updates for internal PWP team via email |
| 11/17/22                   | Thursday  | 2.0   | Sale Process Matters                               | Set up and record M&A and financing inbounds tracker   |
| 11/17/22                   | Thursday  | 0.5   | Due Diligence and Restructuring Strategy           | Review first day declaration of John Ray on docket   |
| 11/17/22                   | Thursday  | 1.0   | Correspondence with Debtor Advisors and Principals | Discussion with A&M re: venture investments due diligence  |
| 11/17/22                   | Thursday  | 1.0   | Correspondence with Debtor Advisors and Principals | Kick-off discussion with A&M re: case and process  |
| 11/17/22                   | Thursday  | 1.0   | Correspondence with Debtor Advisors and Principals | Create materials for PMO meeting with John Ray, S&C, A&M and all Debtor advisors                             |
| 11/18/22                   | Friday    | 1.0   | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M  |

|          |           |     |  |   |
|----------|-----------|-----|--|---|
| 11/18/22 | Friday    | 1.0 | Correspondence with Debtor Advisors and Principals | Discussion with A&M and S&C on Venture Investments and Contracts                        |
| 11/18/22 | Friday    | 0.5 | Correspondence with Debtor Advisors and Principals | FTX daily CEO debrief with debtors advisors (A&M, S&C)                                  |
| 11/18/22 | Friday    | 1.0 | Correspondence with Debtor Advisors and Principals | Discussion with A&M on crypto coin security   |
| 11/19/22 | Saturday  | 0.5 | Correspondence with Debtor Advisors and Principals | Sale process update discussion with S&C   |
| 11/19/22 | Saturday  | 1.0 | Correspondence with Debtor Advisors and Principals | Discussion with Debtors' advisors (S&C, A&M) and FTX EU re: business diligence and plan |
| 11/19/22 | Saturday  | 6.0 | Due Diligence and Restructuring Strategy           | Organize, compile, and prepare demonstrative of silo assets for Mosley Declaration      |
| 11/20/22 | Sunday    | 1.0 | Correspondence with Debtor Advisors and Principals | Discussion with Debtors' advisors (S&C, A&M) and FTX EU re: business diligence and plan |
| 11/20/22 | Sunday    | 1.0 | Correspondence with Debtor Advisors and Principals | Discussion with A&M and S&C on venture investments and contracts                        |
| 11/20/22 | Sunday    | 0.5 | Correspondence with Debtor Advisors and Principals | Discussion with A&M on plan around sponsorship rights                                   |
| 11/21/22 | Monday    | 0.5 | Correspondence with Debtor Advisors and Principals | Discussion with A&M re: liquidity workstreams and plan                                  |
| 11/21/22 | Monday    | 0.5 | Other Administrative Processes and Analysis        | Internal catch-up discussion re: administrative workstreams and case updates            |
| 11/22/22 | Tuesday   | 3.0 | Court Hearings                                     | Attendance at first day hearings  |
| 11/22/22 | Tuesday   | 0.5 | Due Diligence and Restructuring Strategy           | Internal discussion re: designing process structure                                     |
| 11/22/22 | Tuesday   | 2.0 | Due Diligence and Restructuring Strategy           | Create and prepare analysis on brokerage accounts                                       |
| 11/23/22 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Discussion with A&M re: diligencing broker investments and cash accounts                |

|          |           |     |  |  |
|----------|-----------|-----|--|--|
| 11/23/22 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Discussion with A&M and S&C on Venture Investments and Contracts                   |
| 11/23/22 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Discussion with S&C on bidding procedures and auction planning                     |
| 11/23/22 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Discussion with S&C and FTX EU re: business diligence and plan                     |
| 11/23/22 | Wednesday | 0.5 | Due Diligence and Restructuring Strategy           | Internal review on next steps for analysis of broker investments and cash accounts |
| 11/23/22 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Discussion with S&C and LedgerX CEO re: transaction structure                      |
| 11/25/22 | Friday    | 0.5 | Correspondence with Debtor Advisors and Principals | Discussion with S&C re: FTX EU account overview                                    |
| 11/25/22 | Friday    | 0.5 | Correspondence with Debtor Advisors and Principals | Discussion with S&C and FTX EU re: business diligence and plan                     |
| 11/25/22 | Friday    | 0.5 | Correspondence with Debtor Advisors and Principals | Discussion with A&M and FTX re: FTX South Africa plan                              |
| 11/25/22 | Friday    | 1.0 | Correspondence with Debtor Advisors and Principals | Daily CEO Debrief with A&M, S&C, and Debtors' advisors                             |
| 11/26/22 | Saturday  | 1.0 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M                              |
| 11/26/22 | Saturday  | 1.0 | Correspondence with Debtor Advisors and Principals | Daily CEO Debrief with A&M, S&C, and Debtors' advisors                             |
| 11/27/22 | Sunday    | 0.5 | Due Diligence and Restructuring Strategy           | Internal catch-up discussion re: analysis on brokerage and cash accounts           |
| 11/27/22 | Sunday    | 0.5 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M                              |
| 11/28/22 | Monday    | 1.0 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M                              |
| 11/28/22 | Monday    | 0.5 | Sale Process Matters                               | Discussion on venture investments  |

|          |           |     |  |  |
|----------|-----------|-----|--|--|
| 11/28/22 | Monday    | 1.0 | Sale Process Matters                               | Discussion regarding inbound vetting processes           |
| 11/28/22 | Monday    | 1.0 | Correspondence with Debtor Advisors and Principals | Daily CEO Debrief with A&M, S&C, and Debtors' advisors   |
| 11/29/22 | Tuesday   | 0.5 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M    |
| 11/29/22 | Tuesday   | 1.0 | Sale Process Matters                               | Discussion with FTX regarding datarooms                  |
| 11/29/22 | Tuesday   | 2.0 | Due Diligence and Restructuring Strategy           | Conducted internal analysis regarding brokerage accounts |
| 11/29/22 | Tuesday   | 2.0 | Other Administrative Processes and Analysis        | Updates to case hours tracker                            |
| 11/29/22 | Tuesday   | 1.5 | Correspondence with Debtor Advisors and Principals | Daily CEO Debrief with A&M, S&C, and Debtors' advisors   |
| 11/29/22 | Tuesday   | 0.5 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M    |
| 11/30/22 | Wednesday | 4.0 | Due Diligence and Restructuring Strategy           | Conducted internal analysis regarding brokerage accounts |
| 11/30/22 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M    |
| 11/30/22 | Wednesday | 1.0 | Correspondence with Debtor Advisors and Principals | Daily CEO Debrief with A&M, S&C, and Debtors' advisors   |
| 11/30/22 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M    |

| Nikhil Velvela (Analyst) - Case Hours Summary (Nov-22) |             |
|--|-------------|
| Categories   | Hours       |
| Correspondence with Debtor Advisors and Principals     | 11.5        |
| Correspondence with Creditors, UCC, and Advisors       | -           |
| Correspondence with Third-Parties                      | -           |
| Due Diligence and Restructuring Strategy               | 7.0         |
| Sale Process Matters                                   | 2.5         |
| Financing Matters                                      | -           |
| Court Hearings   | 3.0         |
| Other Administrative Processes and Analysis            | 2.5         |
| <b>Total</b>   | <b>26.5</b> |

| Case Hours Detail (Nov-22) |           |       |  |  |
|----------------------------|-----------|-------|--|--|
| Date                       | Day       | Hours | Category   | Activity   |
| 11/21/22                   | Monday    | 0.5   | Other Administrative Processes and Analysis        | Internal catch-up discussion re: administrative workstreams and case updates       |
| 11/22/22                   | Tuesday   | 3.0   | Court Hearings                                     | Attendance at first day hearings   |
| 11/23/22                   | Wednesday | 0.5   | Correspondence with Debtor Advisors and Principals | Discussion with A&M re: diligencing broker investments and cash accounts           |
| 11/23/22                   | Wednesday | 0.5   | Correspondence with Debtor Advisors and Principals | Discussion with S&C on bidding procedures and auction planning                     |
| 11/23/22                   | Wednesday | 0.5   | Due Diligence and Restructuring Strategy           | Internal review on next steps for analysis of broker investments and cash accounts |
| 11/23/22                   | Wednesday | 0.5   | Correspondence with Debtor Advisors and Principals | Discussion with S&C and LedgerX CEO re: transaction structure                      |
| 11/25/22                   | Friday    | 1.0   | Correspondence with Debtor Advisors and Principals | Daily CEO Debrief with A&M, S&C, and Debtors' advisors                             |
| 11/26/22                   | Saturday  | 1.0   | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M                              |
| 11/26/22                   | Saturday  | 1.0   | Correspondence with Debtor Advisors and Principals | Daily CEO Debrief with A&M, S&C, and Debtors' advisors                             |

|          |           |     |  |  |
|----------|-----------|-----|--|--|
| 11/27/22 | Sunday    | 0.5 | Due Diligence and Restructuring Strategy           | Internal catch-up discussion re: analysis on brokerage and cash accounts |
| 11/27/22 | Sunday    | 0.5 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M                    |
| 11/28/22 | Monday    | 1.0 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M                    |
| 11/28/22 | Monday    | 0.5 | Sale Process Matters                               | Discussion on venture investments  |
| 11/28/22 | Monday    | 1.0 | Sale Process Matters                               | Discussion regarding inbound vetting processes                           |
| 11/28/22 | Monday    | 1.0 | Correspondence with Debtor Advisors and Principals | Daily CEO Debrief with A&M, S&C, and Debtors' advisors                   |
| 11/29/22 | Tuesday   | 0.5 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M                    |
| 11/29/22 | Tuesday   | 1.0 | Sale Process Matters                               | Discussion with FTX regarding datarooms                                  |
| 11/29/22 | Tuesday   | 2.0 | Due Diligence and Restructuring Strategy           | Conducted internal analysis regarding brokerage accounts                 |
| 11/29/22 | Tuesday   | 2.0 | Other Administrative Processes and Analysis        | Updates to case hours tracker  |
| 11/29/22 | Tuesday   | 1.5 | Correspondence with Debtor Advisors and Principals | Daily CEO Debrief with A&M, S&C, and Debtors' advisors                   |
| 11/29/22 | Tuesday   | 0.5 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M                    |
| 11/30/22 | Wednesday | 4.0 | Due Diligence and Restructuring Strategy           | Conducted internal analysis regarding brokerage accounts                 |
| 11/30/22 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M                    |
| 11/30/22 | Wednesday | 1.0 | Correspondence with Debtor Advisors and Principals | Daily CEO Debrief with A&M, S&C, and Debtors' advisors                   |

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11/30/22      Wednesday      0.5      Correspondence with Debtor Advisors and Principals      PMO Meeting with Debtors' advisors John Ray, S&C, A&M

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| Michael Grace (Partner) - Case Hours Summary (Nov-22) |             |
|---|-------------|
| Categories  | Hours       |
| Correspondence with Debtor Advisors and Principals    | 34.5        |
| Correspondence with Creditors, UCC, and Advisors      | -           |
| Correspondence with Third-Parties                     | 4.0         |
| Due Diligence and Restructuring Strategy              | 0.5         |
| Sale Process Matters                                  | 2.5         |
| Financing Matters                                     | -           |
| Court Hearings  | -           |
| Other Administrative Processes and Analysis           | -           |
| <b>Total</b>  | <b>41.5</b> |

| Case Hours Detail (Nov-22) |           |       |  |   |
|----------------------------|-----------|-------|--|---|
| Date                       | Day       | Hours | Category   | Activity  |
| 11/16/22                   | Wednesday | 1.0   | Correspondence with Debtor Advisors and Principals | Intro discussion with Sullivan & Cromwell re: asset sale processes                      |
| 11/16/22                   | Wednesday | 1.0   | Correspondence with Debtor Advisors and Principals | Call with Debtor subsidiary management re: asset sale process discussion                |
| 11/17/22                   | Thursday  | 1.0   | Correspondence with Debtor Advisors and Principals | Kick-off discussion with A&M re: case and process                                       |
| 11/17/22                   | Thursday  | 8.0   | Correspondence with Debtor Advisors and Principals | Day trip to Miami for meeting with LedgerX CEO  |
| 11/18/22                   | Friday    | 1.0   | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M                                   |
| 11/18/22                   | Friday    | 1.0   | Correspondence with Debtor Advisors and Principals | Discussion with A&M and S&C on Venture Investments and Contracts                        |
| 11/18/22                   | Friday    | 0.5   | Correspondence with Debtor Advisors and Principals | FTX daily CEO debrief with debtors advisors (A&M, S&C)                                  |
| 11/19/22                   | Saturday  | 0.5   | Correspondence with Debtor Advisors and Principals | Sale process update discussion with S&C   |
| 11/19/22                   | Saturday  | 1.0   | Correspondence with Debtor Advisors and Principals | Discussion with Debtors' advisors (S&C, A&M) and FTX EU re: business diligence and plan |

|          |           |     |  |   |
|----------|-----------|-----|--|---|
| 11/20/22 | Sunday    | 1.0 | Correspondence with Debtor Advisors and Principals | Discussion with Debtors' advisors (S&C, A&M) and FTX EU re: business diligence and plan |
| 11/20/22 | Sunday    | 0.5 | Correspondence with Debtor Advisors and Principals | Discussion with A&M on plan around sponsorship rights                                   |
| 11/21/22 | Monday    | 0.5 | Correspondence with Third-Parties                  | Discussion with third-party re: FTX Japan   |
| 11/21/22 | Monday    | 0.5 | Correspondence with Debtor Advisors and Principals | Discussion with A&M and S&C on Venture Investments and Contracts                        |
| 11/21/22 | Monday    | 0.5 | Correspondence with Debtor Advisors and Principals | Data room review with LedgerX CEO   |
| 11/22/22 | Tuesday   | 1.0 | Correspondence with Debtor Advisors and Principals | Discussion with S&C and FTX Europe re: next steps and VDR                               |
| 11/22/22 | Tuesday   | 0.5 | Correspondence with Debtor Advisors and Principals | Data room review with LedgerX CEO   |
| 11/22/22 | Tuesday   | 1.0 | Correspondence with Third-Parties                  | Discussion with third-party re: LedgerX   |
| 11/22/22 | Tuesday   | 0.5 | Correspondence with Third-Parties                  | Discussion with third-party re: interests in venture investments                        |
| 11/22/22 | Tuesday   | 0.5 | Due Diligence and Restructuring Strategy           | Internal discussion re: designing process structure                                     |
| 11/22/22 | Tuesday   | 0.5 | Correspondence with Third-Parties                  | Discussion with third-party re: Embed Clearing  |
| 11/22/22 | Tuesday   | 0.5 | Correspondence with Third-Parties                  | Discussion with third-party re: FTX Australia   |
| 11/22/22 | Tuesday   | 0.5 | Correspondence with Third-Parties                  | Discussion with third-party re: general interests in FTX                                |
| 11/23/22 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Discussion with A&M and S&C on Venture Investments and Contracts                        |
| 11/23/22 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Discussion with AM and S&C on regulatory aspects of FTX Europe                          |

|          |           |     |  |   |
|----------|-----------|-----|--|---|
| 11/23/22 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Discussion with S&C on bidding procedures and auction planning          |
| 11/23/22 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Discussion with S&C and FTX EU re: business diligence and plan          |
| 11/23/22 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Discussion with S&C and LedgerX CEO re: transaction structure           |
| 11/23/22 | Wednesday | 0.5 | Correspondence with Third-Parties                  | Discussion with third-party re: general interests in FTX                |
| 11/24/22 | Thursday  | 1.0 | Correspondence with Debtor Advisors and Principals | Discussion with S&C and FTX Japan re: interest in FTX Japan and process |
| 11/25/22 | Friday    | 0.5 | Correspondence with Debtor Advisors and Principals | Discussion with S&C re: FTX EU account overview                         |
| 11/25/22 | Friday    | 0.5 | Correspondence with Debtor Advisors and Principals | Discussion with S&C and FTX EU re: business diligence and plan          |
| 11/25/22 | Friday    | 1.0 | Correspondence with Debtor Advisors and Principals | Discussion with Embed re: company overview from Embed                   |
| 11/25/22 | Friday    | 1.0 | Correspondence with Debtor Advisors and Principals | Daily CEO Debrief with A&M, S&C, and Debtors' advisors                  |
| 11/26/22 | Saturday  | 1.0 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M                   |
| 11/26/22 | Saturday  | 1.0 | Correspondence with Debtor Advisors and Principals | Daily CEO Debrief with A&M, S&C, and Debtors' advisors                  |
| 11/27/22 | Sunday    | 0.5 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M                   |
| 11/28/22 | Monday    | 1.0 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M                   |
| 11/28/22 | Monday    | 0.5 | Sale Process Matters                               | Discussion on venture investments                                       |
| 11/28/22 | Monday    | 1.0 | Sale Process Matters                               | Discussion regarding inbound vetting processes                          |

|          |           |     |  |  |
|----------|-----------|-----|--|--|
| 11/28/22 | Monday    | 1.0 | Correspondence with Debtor Advisors and Principals | Daily CEO Debrief with A&M, S&C, and Debtors' advisors |
| 11/29/22 | Tuesday   | 0.5 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M  |
| 11/29/22 | Tuesday   | 1.0 | Sale Process Matters                               | Discussion with FTX regarding datarooms                |
| 11/29/22 | Tuesday   | 1.5 | Correspondence with Debtor Advisors and Principals | Daily CEO Debrief with A&M, S&C, and Debtors' advisors |
| 11/29/22 | Tuesday   | 0.5 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M  |
| 11/30/22 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M  |
| 11/30/22 | Wednesday | 1.0 | Correspondence with Debtor Advisors and Principals | Daily CEO Debrief with A&M, S&C, and Debtors' advisors |
| 11/30/22 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M  |

| Max Mesny (Partner) - Case Hours Summary (Nov-22)  |            |
|--|------------|
| Categories   | Hours      |
| Correspondence with Debtor Advisors and Principals | 5.0        |
| Correspondence with Creditors, UCC, and Advisors   | -          |
| Correspondence with Third-Parties                  | -          |
| Due Diligence and Restructuring Strategy           | 0.5        |
| Sale Process Matters                               | -          |
| Financing Matters                                  | -          |
| Court Hearings                                     | -          |
| Other Administrative Processes and Analysis        | 1.0        |
| <b>Total</b>                                       | <b>6.5</b> |

| Case Hours Detail (Nov-22) |           |       |  |  |
|----------------------------|-----------|-------|--|--|
| Date                       | Day       | Hours | Category   | Activity   |
| 11/16/22                   | Wednesday | 1.0   | Correspondence with Debtor Advisors and Principals | Intro discussion with Sullivan & Cromwell re: asset sale processes |
| 11/17/22                   | Thursday  | 1.0   | Correspondence with Debtor Advisors and Principals | Discussion with A&M re: venture investments due diligence          |
| 11/17/22                   | Thursday  | 1.0   | Correspondence with Debtor Advisors and Principals | Kick-off discussion with A&M re: case and process                  |
| 11/18/22                   | Friday    | 1.0   | Correspondence with Debtor Advisors and Principals | Discussion with A&M and S&C on Venture Investments and Contracts   |
| 11/19/22                   | Saturday  | 0.5   | Due Diligence and Restructuring Strategy           | Internal catch-up discussion re: venture investments workstreams   |
| 11/21/22                   | Monday    | 0.5   | Correspondence with Debtor Advisors and Principals | Discussion with A&M and S&C on Venture Investments and Contracts   |
| 11/23/22                   | Wednesday | 0.5   | Correspondence with Debtor Advisors and Principals | Discussion with A&M and S&C on Venture Investments and Contracts   |
| 11/28/22                   | Monday    | 1.0   | Other Administrative Processes and Analysis        | Internal catch-up discussion re: venture investments workstreams   |

| Timm Schipporeit (Partner) - Case Hours Summary (Nov-22) |            |
|--|------------|
| Categories   | Hours      |
| Correspondence with Debtor Advisors and Principals       | 1.0        |
| Correspondence with Creditors, UCC, and Advisors         | -          |
| Correspondence with Third-Parties                        | -          |
| Due Diligence and Restructuring Strategy                 | 0.5        |
| Sale Process Matters                                     | 4.0        |
| Financing Matters  | -          |
| Court Hearings   | -          |
| Other Administrative Processes and Analysis              | 1.0        |
| <b>Total</b>   | <b>6.5</b> |

| Case Hours Detail (Nov-22) |           |       |  |  |
|----------------------------|-----------|-------|--|--|
| Date                       | Day       | Hours | Category   | Activity   |
| 11/17/22                   | Thursday  | 1.0   | Correspondence with Debtor Advisors and Principals | Discussion with A&M re: venture investments due diligence        |
| 11/19/22                   | Saturday  | 0.5   | Due Diligence and Restructuring Strategy           | Internal catch-up discussion re: venture investments workstreams |
| 11/28/22                   | Monday    | 1.0   | Other Administrative Processes and Analysis        | Internal catch-up discussion re: venture investments workstreams |
| 11/29/22                   | Tuesday   | 2.0   | Sale Process Matters                               | Review of venture portfolio and investee requests                |
| 11/30/22                   | Wednesday | 2.0   | Sale Process Matters                               | Review of venture portfolio and investee requests                |

| Laura Klaassen (Managing Director) - Case Hours Summary (Nov-22) |            |
|--|------------|
| Categories   | Hours      |
| Correspondence with Debtor Advisors and Principals               | 1.0        |
| Correspondence with Creditors, UCC, and Advisors                 | -          |
| Correspondence with Third-Parties                                | -          |
| Due Diligence and Restructuring Strategy                         | -          |
| Sale Process Matters   | -          |
| Financing Matters  | -          |
| Court Hearings   | -          |
| Other Administrative Processes and Analysis                      | 1.0        |
| <b>Total</b>   | <b>2.0</b> |

| Case Hours Detail (Nov-22) |           |       |  |  |
|----------------------------|-----------|-------|--|--|
| Date                       | Day       | Hours | Category   | Activity   |
| 11/21/22                   | Monday    | 0.5   | Correspondence with Debtor Advisors and Principals | Discussion with A&M and S&C on Venture Investments and Contracts |
| 11/23/22                   | Wednesday | 0.5   | Correspondence with Debtor Advisors and Principals | Discussion with A&M and S&C on Venture Investments and Contracts |
| 11/28/22                   | Monday    | 1.0   | Other Administrative Processes and Analysis        | Internal catch-up discussion re: venture investments workstreams |

| Emmanuel Aidoo (Executive Director) - Case Hours Summary (Nov-22) |            |
|---|------------|
| Categories  | Hours      |
| Correspondence with Debtor Advisors and Principals                | 7.5        |
| Correspondence with Creditors, UCC, and Advisors                  | -          |
| Correspondence with Third-Parties                                 | -          |
| Due Diligence and Restructuring Strategy                          | -          |
| Sale Process Matters  | -          |
| Financing Matters   | -          |
| Court Hearings  | -          |
| Other Administrative Processes and Analysis                       | -          |
| <b>Total</b>  | <b>7.5</b> |

| Case Hours Detail (Nov-22) |           |       |  |  |
|----------------------------|-----------|-------|--|--|
| Date                       | Day       | Hours | Category   | Activity   |
| 11/16/22                   | Wednesday | 1.0   | Correspondence with Debtor Advisors and Principals | Intro discussion with Sullivan & Cromwell re: asset sale processes |
| 11/18/22                   | Friday    | 1.0   | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M              |
| 11/18/22                   | Friday    | 1.0   | Correspondence with Debtor Advisors and Principals | Discussion with A&M and S&C on Venture Investments and Contracts   |
| 11/18/22                   | Friday    | 0.5   | Correspondence with Debtor Advisors and Principals | FTX daily CEO debrief with debtors advisors (A&M, S&C)             |
| 11/18/22                   | Friday    | 1.0   | Correspondence with Debtor Advisors and Principals | Discussion with A&M on crypto coin security                        |
| 11/21/22                   | Monday    | 0.5   | Correspondence with Debtor Advisors and Principals | Discussion with A&M and S&C on Venture Investments and Contracts   |
| 11/23/22                   | Wednesday | 0.5   | Correspondence with Debtor Advisors and Principals | Discussion with A&M and S&C on Venture Investments and Contracts   |
| 11/25/22                   | Friday    | 0.5   | Correspondence with Debtor Advisors and Principals | Discussion with S&C re: FTX EU account overview                    |
| 11/25/22                   | Friday    | 0.5   | Correspondence with Debtor Advisors and Principals | Discussion with S&C and FTX EU re: business diligence and plan     |

|          |          |     |  |   |
|----------|----------|-----|--|---|
| 11/25/22 | Friday   | 0.5 | Correspondence with Debtor Advisors and Principals | Discussion with A&M and FTX re: FTX South Africa plan     |
| 11/26/22 | Saturday | 0.5 | Correspondence with Debtor Advisors and Principals | Call with A&M and FTX re: licenses of European subsidiary |

| Nathaniel Nussbaum (Executive Director) - Case Hours Summary (Nov-22) |             |
|---|-------------|
| Categories  | Hours       |
| Correspondence with Debtor Advisors and Principals                    | 25.5        |
| Correspondence with Creditors, UCC, and Advisors                      | -           |
| Correspondence with Third-Parties                                     | 9.0         |
| Due Diligence and Restructuring Strategy                              | 4.0         |
| Sale Process Matters  | 11.0        |
| Financing Matters   | -           |
| Court Hearings  | -           |
| Other Administrative Processes and Analysis                           | 0.5         |
| <b>Total</b>  | <b>50.0</b> |

| Case Hours Detail (Nov-22) |          |       |  |   |
|----------------------------|----------|-------|--|---|
| Date                       | Day      | Hours | Category   | Activity  |
| 11/17/22                   | Thursday | 1.0   | Correspondence with Debtor Advisors and Principals | Discussion with A&M re: venture investments due diligence                               |
| 11/17/22                   | Thursday | 1.0   | Correspondence with Debtor Advisors and Principals | Kick-off discussion with A&M re: case and process                                       |
| 11/18/22                   | Friday   | 1.0   | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M                                   |
| 11/18/22                   | Friday   | 1.0   | Correspondence with Debtor Advisors and Principals | Discussion with A&M and S&C on Venture Investments and Contracts                        |
| 11/18/22                   | Friday   | 0.5   | Correspondence with Debtor Advisors and Principals | FTX daily CEO debrief with debtors advisors (A&M, S&C)                                  |
| 11/18/22                   | Friday   | 1.0   | Sale Process Matters                               | Incoming buyer email communication and process tracking                                 |
| 11/19/22                   | Saturday | 0.5   | Correspondence with Debtor Advisors and Principals | Sale process update discussion with S&C   |
| 11/19/22                   | Saturday | 0.5   | Due Diligence and Restructuring Strategy           | Internal catch-up discussion re: venture investments workstreams                        |
| 11/19/22                   | Saturday | 1.0   | Correspondence with Debtor Advisors and Principals | Discussion with Debtors' advisors (S&C, A&M) and FTX EU re: business diligence and plan |

|          |          |     |  |   |
|----------|----------|-----|--|---|
| 11/19/22 | Saturday | 1.0 | Sale Process Matters                               | Incoming buyer email communication and process tracking                                 |
| 11/20/22 | Sunday   | 0.5 | Correspondence with Debtor Advisors and Principals | Discussion with S&C re: FTX Japan business diligence and plan                           |
| 11/20/22 | Sunday   | 1.0 | Correspondence with Debtor Advisors and Principals | Discussion with Debtors' advisors (S&C, A&M) and FTX EU re: business diligence and plan |
| 11/20/22 | Sunday   | 1.0 | Sale Process Matters                               | Incoming buyer email communication and process tracking                                 |
| 11/21/22 | Monday   | 0.5 | Correspondence with Third-Parties                  | Discussion with third-party re: FTX Japan   |
| 11/21/22 | Monday   | 0.5 | Correspondence with Debtor Advisors and Principals | Discussion with A&M and S&C on Venture Investments and Contracts                        |
| 11/21/22 | Monday   | 0.5 | Correspondence with Debtor Advisors and Principals | Data room review with LedgerX CEO   |
| 11/22/22 | Tuesday  | 1.0 | Correspondence with Debtor Advisors and Principals | Discussion with S&C and FTX Europe re: next steps and VDR                               |
| 11/22/22 | Tuesday  | 0.5 | Correspondence with Debtor Advisors and Principals | Data room review with LedgerX CEO   |
| 11/22/22 | Tuesday  | 1.0 | Correspondence with Third-Parties                  | Discussion with third-party re: LedgerX   |
| 11/22/22 | Tuesday  | 0.5 | Correspondence with Third-Parties                  | Discussion with third-party re: interests in venture investments                        |
| 11/22/22 | Tuesday  | 0.5 | Due Diligence and Restructuring Strategy           | Internal discussion re: designing process structure                                     |
| 11/22/22 | Tuesday  | 0.5 | Correspondence with Third-Parties                  | Discussion with third-party re: Embed Clearing  |
| 11/22/22 | Tuesday  | 0.5 | Correspondence with Third-Parties                  | Discussion with third-party re: FTX Australia   |
| 11/22/22 | Tuesday  | 0.5 | Correspondence with Third-Parties                  | Discussion with third-party re: general interests in FTX                                |

|          |           |     |  |   |
|----------|-----------|-----|--|---|
| 11/23/22 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Discussion with A&M and S&C on Venture Investments and Contracts        |
| 11/23/22 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Discussion with AM and S&C on regulatory aspects of FTX Europe          |
| 11/23/22 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Discussion with S&C and FTX EU re: business diligence and plan          |
| 11/23/22 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Discussion with S&C and LedgerX CEO re: transaction structure           |
| 11/23/22 | Wednesday | 0.5 | Correspondence with Third-Parties                  | Discussion with third-party re: general interests in FTX                |
| 11/24/22 | Thursday  | 1.0 | Correspondence with Debtor Advisors and Principals | Discussion with S&C and FTX Japan re: interest in FTX Japan and process |
| 11/25/22 | Friday    | 0.5 | Correspondence with Debtor Advisors and Principals | Discussion with S&C re: FTX EU account overview                         |
| 11/25/22 | Friday    | 0.5 | Correspondence with Debtor Advisors and Principals | Discussion with S&C and FTX EU re: business diligence and plan          |
| 11/25/22 | Friday    | 1.0 | Correspondence with Debtor Advisors and Principals | Discussion with Embed re: company overview from Embed                   |
| 11/25/22 | Friday    | 1.0 | Correspondence with Debtor Advisors and Principals | Daily CEO Debrief with A&M, S&C, and Debtors' advisors                  |
| 11/26/22 | Saturday  | 1.0 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M                   |
| 11/26/22 | Saturday  | 0.5 | Correspondence with Debtor Advisors and Principals | Call with A&M and FTX re: licenses of European subsidiary               |
| 11/26/22 | Saturday  | 1.0 | Correspondence with Debtor Advisors and Principals | Daily CEO Debrief with A&M, S&C, and Debtors' advisors                  |
| 11/27/22 | Sunday    | 0.5 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M                   |
| 11/28/22 | Monday    | 1.0 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M                   |

|          |           |     |  |  |
|----------|-----------|-----|--|--|
| 11/28/22 | Monday    | 0.5 | Sale Process Matters                               | Discussion on venture investments                                    |
| 11/28/22 | Monday    | 1.0 | Sale Process Matters                               | Discussion regarding inbound vetting processes                       |
| 11/28/22 | Monday    | 1.0 | Correspondence with Debtor Advisors and Principals | Daily CEO Debrief with A&M, S&C, and Debtors' advisors               |
| 11/28/22 | Monday    | 0.5 | Sale Process Matters                               | Discussion with S&C to catch up on FTX EU updates and developments   |
| 11/28/22 | Monday    | 0.5 | Sale Process Matters                               | Discussion with S&C on venture investment process                    |
| 11/28/22 | Monday    | 0.5 | Sale Process Matters                               | Discussion with FTX EU management to discuss upcoming process plan   |
| 11/28/22 | Monday    | 0.5 | Sale Process Matters                               | Discussion with S&C on inbound vetting process and coordination plan |
| 11/28/22 | Monday    | 1.0 | Sale Process Matters                               | FTX Japan Discussion   |
| 11/29/22 | Tuesday   | 0.5 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M                |
| 11/29/22 | Tuesday   | 1.0 | Sale Process Matters                               | Discussion with FTX regarding datarooms                              |
| 11/29/22 | Tuesday   | 1.5 | Correspondence with Debtor Advisors and Principals | Daily CEO Debrief with A&M, S&C, and Debtors' advisors               |
| 11/29/22 | Tuesday   | 0.5 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M                |
| 11/29/22 | Tuesday   | 0.5 | Other Administrative Processes and Analysis        | Internal onboarding meeting  |
| 11/29/22 | Tuesday   | 2.5 | Sale Process Matters                               | LedgerX Sale process tracker sheet creation                          |
| 11/30/22 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M                |

|          |           |     |  |   |
|----------|-----------|-----|--|---|
| 11/30/22 | Wednesday | 1.0 | Correspondence with Debtor Advisors and Principals | Daily CEO Debrief with A&M, S&C, and Debtors' advisors      |
| 11/30/22 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M       |
| 11/30/22 | Wednesday | 1.0 | Correspondence with Third-Parties                  | Internal M&A Team Meeting discussing process updates        |
| 11/30/22 | Wednesday | 3.5 | Correspondence with Third-Parties                  | Discussion with third-party re: general interests in FTX    |
| 11/30/22 | Wednesday | 3.0 | Due Diligence and Restructuring Strategy           | Create and prepare internal FTX Board materials for 12/6/22 |
| 11/30/22 | Wednesday | 0.5 | Correspondence with Third-Parties                  | Call with third party                                       |

| Geoff Posess (Director) - Case Hours Summary (Nov-22) |             |
|---|-------------|
| Categories  | Hours       |
| Correspondence with Debtor Advisors and Principals    | 28.0        |
| Correspondence with Creditors, UCC, and Advisors      | -           |
| Correspondence with Third-Parties                     | 8.0         |
| Due Diligence and Restructuring Strategy              | 4.0         |
| Sale Process Matters                                  | 7.0         |
| Financing Matters                                     | -           |
| Court Hearings  | -           |
| Other Administrative Processes and Analysis           | 0.5         |
| <b>Total</b>  | <b>47.5</b> |

| Case Hours Detail (Nov-22) |           |       |  |  |
|----------------------------|-----------|-------|--|--|
| Date                       | Day       | Hours | Category   | Activity   |
| 11/16/22                   | Wednesday | 1.0   | Correspondence with Debtor Advisors and Principals | Intro discussion with Sullivan & Cromwell re: asset sale processes |
| 11/17/22                   | Thursday  | 8.0   | Correspondence with Debtor Advisors and Principals | Day trip to Miami for meeting with LedgerX CEO                     |
| 11/18/22                   | Friday    | 1.0   | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M              |
| 11/18/22                   | Friday    | 1.0   | Correspondence with Debtor Advisors and Principals | Discussion with A&M and S&C on Venture Investments and Contracts   |
| 11/18/22                   | Friday    | 0.5   | Correspondence with Debtor Advisors and Principals | FTX daily CEO debrief with debtors advisors (A&M, S&C)             |
| 11/19/22                   | Saturday  | 0.5   | Due Diligence and Restructuring Strategy           | Internal catch-up discussion re: venture investments workstreams   |
| 11/20/22                   | Sunday    | 0.5   | Correspondence with Debtor Advisors and Principals | Discussion with S&C re: FTX Japan business diligence and plan      |
| 11/21/22                   | Monday    | 0.5   | Correspondence with Debtor Advisors and Principals | Data room review with LedgerX CEO                                  |
| 11/22/22                   | Tuesday   | 1.0   | Correspondence with Debtor Advisors and Principals | Discussion with S&C and FTX Europe re: next steps and VDR          |

|          |           |     |  |   |
|----------|-----------|-----|--|---|
| 11/22/22 | Tuesday   | 0.5 | Correspondence with Debtor Advisors and Principals | Data room review with LedgerX CEO                                       |
| 11/22/22 | Tuesday   | 1.0 | Correspondence with Third-Parties                  | Discussion with third-party re: LedgerX                                 |
| 11/22/22 | Tuesday   | 0.5 | Correspondence with Third-Parties                  | Discussion with third-party re: interests in venture investments        |
| 11/22/22 | Tuesday   | 0.5 | Due Diligence and Restructuring Strategy           | Internal discussion re: designing process structure                     |
| 11/22/22 | Tuesday   | 0.5 | Correspondence with Third-Parties                  | Discussion with third-party re: Embed Clearing                          |
| 11/22/22 | Tuesday   | 0.5 | Correspondence with Third-Parties                  | Discussion with third-party re: FTX Australia                           |
| 11/22/22 | Tuesday   | 0.5 | Correspondence with Third-Parties                  | Discussion with third-party re: general interests in FTX                |
| 11/23/22 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Discussion with S&C on bidding procedures and auction planning          |
| 11/23/22 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Discussion with S&C and FTX EU re: business diligence and plan          |
| 11/23/22 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Discussion with S&C and LedgerX CEO re: transaction structure           |
| 11/23/22 | Wednesday | 0.5 | Correspondence with Third-Parties                  | Discussion with third-party re: general interests in FTX                |
| 11/24/22 | Thursday  | 1.0 | Correspondence with Debtor Advisors and Principals | Discussion with S&C and FTX Japan re: interest in FTX Japan and process |
| 11/25/22 | Friday    | 0.5 | Correspondence with Debtor Advisors and Principals | Discussion with S&C and FTX EU re: business diligence and plan          |
| 11/25/22 | Friday    | 1.0 | Correspondence with Debtor Advisors and Principals | Discussion with Embed re: company overview from Embed                   |
| 11/25/22 | Friday    | 1.0 | Correspondence with Debtor Advisors and Principals | Daily CEO Debrief with A&M, S&C, and Debtors' advisors                  |

|          |          |     |  |  |
|----------|----------|-----|--|--|
| 11/26/22 | Saturday | 1.0 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M                |
| 11/26/22 | Saturday | 1.0 | Correspondence with Debtor Advisors and Principals | Daily CEO Debrief with A&M, S&C, and Debtors' advisors               |
| 11/27/22 | Sunday   | 0.5 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M                |
| 11/28/22 | Monday   | 1.0 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M                |
| 11/28/22 | Monday   | 0.5 | Sale Process Matters                               | Discussion on venture investments                                    |
| 11/28/22 | Monday   | 1.0 | Sale Process Matters                               | Discussion regarding inbound vetting processes                       |
| 11/28/22 | Monday   | 1.0 | Correspondence with Debtor Advisors and Principals | Daily CEO Debrief with A&M, S&C, and Debtors' advisors               |
| 11/28/22 | Monday   | 0.5 | Sale Process Matters                               | Discussion with S&C to catch up on FTX EU updates and developments   |
| 11/28/22 | Monday   | 0.5 | Sale Process Matters                               | Discussion with S&C on venture investment process                    |
| 11/28/22 | Monday   | 0.5 | Sale Process Matters                               | Discussion with FTX EU management to discuss upcoming process plan   |
| 11/28/22 | Monday   | 0.5 | Sale Process Matters                               | Discussion with S&C on inbound vetting process and coordination plan |
| 11/29/22 | Tuesday  | 0.5 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M                |
| 11/29/22 | Tuesday  | 1.0 | Sale Process Matters                               | Discussion with FTX regarding datarooms                              |
| 11/29/22 | Tuesday  | 1.5 | Correspondence with Debtor Advisors and Principals | Daily CEO Debrief with A&M, S&C, and Debtors' advisors               |
| 11/29/22 | Tuesday  | 0.5 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M                |

|          |           |     |  |   |
|----------|-----------|-----|--|---|
| 11/29/22 | Tuesday   | 0.5 | Other Administrative Processes and Analysis        | Internal onboarding meeting                                 |
| 11/29/22 | Tuesday   | 2.5 | Sale Process Matters                               | LedgerX Sale process tracker sheet creation                 |
| 11/30/22 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M       |
| 11/30/22 | Wednesday | 1.0 | Correspondence with Debtor Advisors and Principals | Daily CEO Debrief with A&M, S&C, and Debtors' advisors      |
| 11/30/22 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M       |
| 11/30/22 | Wednesday | 1.0 | Correspondence with Third-Parties                  | Internal M&A Team Meeting discussing process updates        |
| 11/30/22 | Wednesday | 3.5 | Correspondence with Third-Parties                  | Discussion with third-party re: general interests in FTX    |
| 11/30/22 | Wednesday | 3.0 | Due Diligence and Restructuring Strategy           | Create and prepare internal FTX Board materials for 12/6/22 |

| Tejas Choudhary (Associate) - Case Hours Summary (Nov-22) |             |
|---|-------------|
| Categories  | Hours       |
| Correspondence with Debtor Advisors and Principals        | 1.0         |
| Correspondence with Creditors, UCC, and Advisors          | -           |
| Correspondence with Third-Parties                         | -           |
| Due Diligence and Restructuring Strategy                  | 0.5         |
| Sale Process Matters                                      | 6.0         |
| Financing Matters   | -           |
| Court Hearings  | -           |
| Other Administrative Processes and Analysis               | 13.0        |
| <b>Total</b>  | <b>20.5</b> |

| Case Hours Detail (Nov-22) |           |       |  |  |
|----------------------------|-----------|-------|--|--|
| Date                       | Day       | Hours | Category   | Activity   |
| 11/17/22                   | Thursday  | 1.0   | Correspondence with Debtor Advisors and Principals | Discussion with A&M re: venture investments due diligence        |
| 11/19/22                   | Saturday  | 0.5   | Due Diligence and Restructuring Strategy           | Internal catch-up discussion re: venture investments workstreams |
| 11/28/22                   | Monday    | 1.0   | Other Administrative Processes and Analysis        | Internal catch-up discussion re: venture investments workstreams |
| 11/28/22                   | Monday    | 6.0   | Other Administrative Processes and Analysis        | Create and prepare analysis on venture investments               |
| 11/29/22                   | Tuesday   | 6.0   | Other Administrative Processes and Analysis        | Create and prepare analysis on venture investments               |
| 11/30/22                   | Wednesday | 6.0   | Sale Process Matters                               | Create and prepare analysis on venture investments               |

| Jenny Zhu (Analyst) - Case Hours Summary (Nov-22)  |             |
|--|-------------|
| Categories   | Hours       |
| Correspondence with Debtor Advisors and Principals | 5.5         |
| Correspondence with Creditors, UCC, and Advisors   | -           |
| Correspondence with Third-Parties                  | 6.0         |
| Due Diligence and Restructuring Strategy           | 3.0         |
| Sale Process Matters                               | 7.5         |
| Financing Matters                                  | -           |
| Court Hearings                                     | -           |
| Other Administrative Processes and Analysis        | 0.5         |
| <b>Total</b>                                       | <b>22.5</b> |

| Case Hours Detail (Nov-22) |          |       |  |   |
|----------------------------|----------|-------|--|---|
| Date                       | Day      | Hours | Category   | Activity  |
| 11/17/22                   | Thursday | 1.0   | Correspondence with Debtor Advisors and Principals | Kick-off discussion with A&M re: case and process         |
| 11/18/22                   | Friday   | 1.0   | Sale Process Matters                               | Incoming buyer email communication and process tracking   |
| 11/19/22                   | Saturday | 1.0   | Sale Process Matters                               | Incoming buyer email communication and process tracking   |
| 11/20/22                   | Sunday   | 1.0   | Sale Process Matters                               | Incoming buyer email communication and process tracking   |
| 11/21/22                   | Monday   | 0.5   | Correspondence with Third-Parties                  | Discussion with third-party re: FTX Japan                 |
| 11/21/22                   | Monday   | 0.5   | Correspondence with Debtor Advisors and Principals | Data room review with LedgerX CEO                         |
| 11/22/22                   | Tuesday  | 1.0   | Correspondence with Debtor Advisors and Principals | Discussion with S&C and FTX Europe re: next steps and VDR |
| 11/22/22                   | Tuesday  | 0.5   | Correspondence with Debtor Advisors and Principals | Data room review with LedgerX CEO                         |
| 11/22/22                   | Tuesday  | 1.0   | Correspondence with Third-Parties                  | Discussion with third-party re: LedgerX                   |

|          |           |     |  |  |
|----------|-----------|-----|--|--|
| 11/23/22 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Discussion with S&C on bidding procedures and auction planning       |
| 11/23/22 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Discussion with S&C and FTX EU re: business diligence and plan       |
| 11/25/22 | Friday    | 0.5 | Correspondence with Debtor Advisors and Principals | Discussion with S&C and FTX EU re: business diligence and plan       |
| 11/25/22 | Friday    | 1.0 | Correspondence with Debtor Advisors and Principals | Discussion with Embed re: company overview from Embed                |
| 11/28/22 | Monday    | 0.5 | Sale Process Matters                               | Discussion with S&C to catch up on FTX EU updates and developments   |
| 11/28/22 | Monday    | 0.5 | Sale Process Matters                               | Discussion with S&C on venture investment process                    |
| 11/28/22 | Monday    | 0.5 | Sale Process Matters                               | Discussion with FTX EU management to discuss upcoming process plan   |
| 11/28/22 | Monday    | 0.5 | Sale Process Matters                               | Discussion with S&C on inbound vetting process and coordination plan |
| 11/29/22 | Tuesday   | 0.5 | Other Administrative Processes and Analysis        | Internal onboarding meeting  |
| 11/29/22 | Tuesday   | 2.5 | Sale Process Matters                               | LedgerX Sale process tracker sheet creation                          |
| 11/30/22 | Wednesday | 1.0 | Correspondence with Third-Parties                  | Internal M&A Team Meeting discussing process updates                 |
| 11/30/22 | Wednesday | 3.5 | Correspondence with Third-Parties                  | Discussion with third-party re: general interests in FTX             |
| 11/30/22 | Wednesday | 3.0 | Due Diligence and Restructuring Strategy           | Create and prepare internal FTX Board materials for 12/6/22          |

## Rohan Sindhwan (Analyst) - Case Hours Summary (Nov-22)

| Categories   | Hours       |
|--|-------------|
| Correspondence with Debtor Advisors and Principals | -           |
| Correspondence with Creditors, UCC, and Advisors   | -           |
| Correspondence with Third-Parties                  | 4.5         |
| Due Diligence and Restructuring Strategy           | 3.0         |
| Sale Process Matters                               | 2.5         |
| Financing Matters                                  | -           |
| Court Hearings                                     | -           |
| Other Administrative Processes and Analysis        | 0.5         |
| <b>Total</b>                                       | <b>10.5</b> |

## Case Hours Detail (Nov-22)

| Date     | Day       | Hours | Category                                    | Activity  |
|----------|-----------|-------|---|---|
| 11/29/22 | Tuesday   | 0.5   | Other Administrative Processes and Analysis | Internal onboarding meeting                                 |
| 11/29/22 | Tuesday   | 2.5   | Sale Process Matters                        | LedgerX Sale process tracker sheet creation                 |
| 11/30/22 | Wednesday | 1.0   | Correspondence with Third-Parties           | Internal M&A Team Meeting discussing process updates        |
| 11/30/22 | Wednesday | 3.5   | Correspondence with Third-Parties           | Discussion with third-party re: general interests in FTX    |
| 11/30/22 | Wednesday | 3.0   | Due Diligence and Restructuring Strategy    | Create and prepare internal FTX Board materials for 12/6/22 |

| Rohan Mekala (Analyst) - Case Hours Summary (Nov-22) |             |
|--|-------------|
| Categories   | Hours       |
| Correspondence with Debtor Advisors and Principals   | 4.5         |
| Correspondence with Creditors, UCC, and Advisors     | -           |
| Correspondence with Third-Parties                    | 5.5         |
| Due Diligence and Restructuring Strategy             | 3.0         |
| Sale Process Matters                                 | 7.5         |
| Financing Matters                                    | -           |
| Court Hearings                                       | -           |
| Other Administrative Processes and Analysis          | 0.5         |
| <b>Total</b>   | <b>21.0</b> |

| Case Hours Detail (Nov-22) |           |       |  |  |
|----------------------------|-----------|-------|--|--|
| Date                       | Day       | Hours | Category   | Activity   |
| 11/18/22                   | Friday    | 1.0   | Sale Process Matters                               | Incoming buyer email communication and process tracking        |
| 11/19/22                   | Saturday  | 1.0   | Sale Process Matters                               | Incoming buyer email communication and process tracking        |
| 11/20/22                   | Sunday    | 1.0   | Sale Process Matters                               | Incoming buyer email communication and process tracking        |
| 11/21/22                   | Monday    | 0.5   | Correspondence with Debtor Advisors and Principals | Data room review with LedgerX CEO                              |
| 11/22/22                   | Tuesday   | 1.0   | Correspondence with Debtor Advisors and Principals | Discussion with S&C and FTX Europe re: next steps and VDR      |
| 11/22/22                   | Tuesday   | 0.5   | Correspondence with Debtor Advisors and Principals | Data room review with LedgerX CEO                              |
| 11/22/22                   | Tuesday   | 1.0   | Correspondence with Third-Parties                  | Discussion with third-party re: LedgerX                        |
| 11/23/22                   | Wednesday | 0.5   | Correspondence with Debtor Advisors and Principals | Discussion with S&C on bidding procedures and auction planning |
| 11/23/22                   | Wednesday | 0.5   | Correspondence with Debtor Advisors and Principals | Discussion with S&C and FTX EU re: business diligence and plan |

|          |           |     |  |  |
|----------|-----------|-----|--|--|
| 11/25/22 | Friday    | 0.5 | Correspondence with Debtor Advisors and Principals | Discussion with S&C and FTX EU re: business diligence and plan       |
| 11/25/22 | Friday    | 1.0 | Correspondence with Debtor Advisors and Principals | Discussion with Embed re: company overview from Embed                |
| 11/28/22 | Monday    | 0.5 | Sale Process Matters                               | Discussion with S&C to catch up on FTX EU updates and developments   |
| 11/28/22 | Monday    | 0.5 | Sale Process Matters                               | Discussion with S&C on venture investment process                    |
| 11/28/22 | Monday    | 0.5 | Sale Process Matters                               | Discussion with FTX EU management to discuss upcoming process plan   |
| 11/28/22 | Monday    | 0.5 | Sale Process Matters                               | Discussion with S&C on inbound vetting process and coordination plan |
| 11/29/22 | Tuesday   | 0.5 | Other Administrative Processes and Analysis        | Internal onboarding meeting  |
| 11/29/22 | Tuesday   | 2.5 | Sale Process Matters                               | LedgerX Sale process tracker sheet creation                          |
| 11/30/22 | Wednesday | 1.0 | Correspondence with Third-Parties                  | Internal M&A Team Meeting discussing process updates                 |
| 11/30/22 | Wednesday | 3.5 | Correspondence with Third-Parties                  | Discussion with third-party re: general interests in FTX             |
| 11/30/22 | Wednesday | 3.0 | Due Diligence and Restructuring Strategy           | Create and prepare internal FTX Board materials for 12/6/22          |